

ISIN **DE000BB56L89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2026	1204 EUR	11 EUR	0 EUR	0 EUR
21-06-2026	1259 EUR	11 EUR	0 EUR	0 EUR
19-06-2026	1288 EUR	11 EUR	0 EUR	0 EUR